VENDOR NAME: Auburntown

Beer Tax		
	DATE	AMOUNT
	10/20/2004	\$66.91
	4/20/2005	\$56.65
Total for Beer Tax	-	\$123.56
City Streets and Transpor	tation System	
	DATE	AMOUNT
	7/20/2004	\$47.56
	8/20/2004	\$47.27
	9/20/2004	\$47.27
	10/20/2004	\$47.27
	11/20/2004	\$47.27
	12/20/2004	\$47.27
	1/20/2005	\$47.27
	2/20/2005	\$47.27
	3/20/2005	\$47.27
	4/20/2005	\$47.27
	5/20/2005	\$47.27
	6/20/2005	\$47.27
Total for City Streets and Transportation Sys	tem	\$567.53

VENDOR NAME: Auburntown

	10,1		
Gasoline and Motor Fuel Tax			
	DATE	AMOUNT	
	7/20/2004	\$122.91	
	7/20/2004	\$409.06	
	7/20/2004	\$66.22	
	8/20/2004	\$64.61	
	8/20/2004	\$119.92	
	8/20/2004	\$423.06	
	9/20/2004	\$124.32	
	9/20/2004	\$66.98	
	9/20/2004	\$420.48	
	10/20/2004	\$430.49	
	10/20/2004	\$125.24	
	10/20/2004	\$67.48	
	11/20/2004	\$64.13	
	11/20/2004	\$402.77	
	11/20/2004	\$119.03	
	12/20/2004	\$126.88	
	12/20/2004	\$433.57	
	12/20/2004	\$68.36	
	1/20/2005	\$117.11	
	1/20/2005	\$401.40	
	1/20/2005	\$63.10	
	2/20/2005	\$120.82	
	2/20/2005	\$405.00	
	2/20/2005	\$65.10	
	3/20/2005	\$65.41	

VENDOR NAME: Auburntown

RECORD#	1592		
	3/20/2005	\$121.40	
	3/20/2005	\$413.94	
	4/20/2005	\$50.51	
	4/20/2005	\$316.27	
	4/20/2005	\$93.74	
	5/20/2005	\$66.21	
	5/20/2005	\$436.05	
	5/20/2005	\$122.88	
	6/20/2005	\$67.07	
	6/20/2005	\$412.39	
	6/20/2005	\$124.47	
otal for Gasoline and Motor Fuel Tax	=	\$7,118.38	
Income Tax			
	DATE	AMOUNT	
	7/30/2004	\$1,044.84	
	12/20/2004	(\$81.71)	
Fotal for Income Tax	-	\$963.13	

VENDOR NAME: Auburntown

Sales Tax		
	DATE	AMOUNT
	7/20/2004	\$1,246.41
	8/20/2004	\$1,274.33
	9/20/2004	\$1,251.01
	10/20/2004	\$1,233.96
	11/20/2004	\$1,252.00
	12/20/2004	\$1,232.25
	1/20/2005	\$1,207.43
	2/20/2005	\$1,561.30
	3/20/2005	\$1,131.45
	4/20/2005	\$1,186.47
	5/20/2005	\$1,306.83
	6/20/2005	\$1,289.18
Total for Sales Tax		\$15,172.62

VENDOR NAME: Auburntown

	10)1	
Telecommunications Sales Tax		
y	DATE	AMOUNT
	7/8/2004	\$2.95
	8/4/2004	\$2.89
	9/7/2004	\$3.73
	10/6/2004	\$2.42
	11/3/2004	\$4.21
	12/3/2004	\$4.10
	1/6/2005	\$3.61
	2/3/2005	\$3.51
	3/7/2005	\$2.50
	4/7/2005	\$2.73
	5/5/2005	\$4.91
	6/7/2005	\$3.76
Total for Telecommunications Sales Tax	- -	\$41.32
TVA - In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$446.16
	1/20/2005	\$446.16
	4/20/2005	\$446.16
	6/20/2005	\$446.17
Total for TVA - In Lieu of Tax	-	\$1,784.65
	=	